

**Totals of Check Register and Payroll Report for Board Meeting July 2005**

	<b>Apr-05</b>	<b>May-05</b>	<b>Jun-05</b>	<b>Grand Total</b>
<b>Payroll</b>	\$298,703.17	\$294,509.49	\$ 424,299.93	\$1,017,512.59
<b>AP</b>	\$600,823.41	\$578,797.80	\$ 873,518.72	\$2,053,139.93
<b>Totals</b>	<b>\$899,526.58</b>	<b>\$873,307.29</b>	<b>\$1,297,818.65</b>	<b>\$3,070,652.52</b>